

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****5730 (2025)

Item	Amount
Balance per Bank Statement (12/31)	243.24
Add: Deposits in Transit	57.60
Less: Outstanding Checks	-50.84
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00